

Message Text

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PAGE 01 STATE 111079
ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-07 L-03 COME-00 /027 R

EXIMBANK

DRAFTED BY XMB:GDONEGAN:SMCP
APPROVED BY EB/IFD/ODF:FHTHOMAS
XMB:APILZER
EUR/WE:WPKELLY (INFO)
-----151452Z 010106 /45
R 150440Z MAY 77
FM SECSTATE WASHDC
TO AMEMBASSY LISBON

UNCLAS STATE 111079

E.O. 11652, N/A

TAGS: BPRO

SUBJECT: BPSM CFF

FOLLOWING TELEX SEND MAY 10, 1977 TO BANCO PINTO E SOTTO
MAYOR (BPSM) ATTENTION MR. JOSE MASCARENHAS QUOTE URGENT
YOU CLAFITY WHICH U.S. BANK WILL SERVE AS YOUR PARTICI-
PATING FINANCIAL INSTITUTION (PFI). EXIMBANK PREFERS
YOU CHOOSE ONLY ONE PFI FOR FULL AMOUNT OF AVAILABLE
GUARANTEES UNDER CFF LINE. WE WILL ACCEPT HOWEVER MAXIMUM
OF TWO PFI EACH WITH STATED PORTION OF AVAILABLE GUARANTEES.
EXIMBANK UILL ULTIMATELY NEED COPY OF YOUR LOAN AGREEMENT
WITH PFI IN ORDER TO ISSUE PFI GUARANTEE AGREEMENT. WILL
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WITHHOLD PRELIMINARY APPROVAL ON YOUR REQUEST FOR SECIL
(CATERPILLAR EQUIPMENT) AND TWO REQUESTS FOR CIMPOR
(HARNISCHFEGER AND CATERPILLAR) UNTIL PFI ISSUE IS
RESOLVED. EARLIER PRELIMINARY APPROVALS (20159/20160 AND
10161/20162) SHOWING MANUFACTURERS HANOVER AS PFI CAN BE
AMENDED IF NECESSARY TO SHOW ANOTHER PFI. PLEASE ADVISE
US BY TELEX WHEN YOU HAVE DESIGNATED PFI BANK OR BANKS.
IF MORE THAN ONE PFI, KINDLY INDICATE WHICH WILL PARTI-
CIPATE IN SECIL AND CIMPOR LOANS. SIGNED GEORGE DONEGAN,

EXIMBANK. UNQUOTE. CHRISTOPHER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
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Sent Date: 15-May-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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